



DENISE L. NAPPIER
TREASURER

State of Connecticut
Office of the Treasurer

RICHARD D. GRAY
DEPUTY TREASURER

MEMORANDUM

TO: Members of Investment Advisory Council

FROM: Denise L. Nappier, State Treasurer and Council Secretary *[Signature]*

DATE: November 4, 2015

SUBJECT: Investment Advisory Council Meeting – November 10, 2015

Enclosed is the agenda package for the Investment Advisory Council meeting on Tuesday, November 10, 2015 starting at 9:00 A.M. in the 7th floor conference room.

The following subjects will be covered at the meeting:

- Item 1:** Approval of the Minutes of the September 9, 2015 IAC Meeting
- Item 2:** Opening Comments by the Treasurer
- Item 3:** Update on the Market and the CRPTF Performance

Deborah Spalding, Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of August 31, 2015 and September 30, 2015

Item 4: Other Business

- Review and Approval of the IAC Meeting Schedule for the 2016 Calendar Year
- Discussion of the preliminary agenda for the December 9, 2015 IAC meeting

Item 5: Comments by the Chair

We look forward to reviewing these agenda items with you at the November 10th meeting.

If you find that you are unable to attend this meeting, please call Katrina Farquhar at (860) 702-3110.

DLN/kf

Enclosures